

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
HATO REY (SAN JUAN) DIVISION**

In Re:	§	
	§	
MARILYN DEL CARMEN LOPEZ	§	Case No. 11-04078
LAUREANO	§	
dba COSTA DEL SOL BAR & GRILL	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WIGBERTO LUGO-MENDER, TRUSTEE , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 183,000.00
(Without deducting any secured claims)

Assets Exempt: 17,810.00

Total Distributions to Claimants: 1,085.10

Claims Discharged

Without Payment: 299,218.50

Total Expenses of Administration: 718.14

3) Total gross receipts of \$ 1,803.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,803.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 338,115.00	\$ 309,655.84	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	718.14	718.14	718.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	28,367.00	211,682.22	57,479.26	1,085.10
GENERAL UNSECURED CLAIMS (from Exhibit 7)	22,133.56	151,831.46	47,436.69	0.00
TOTAL DISBURSEMENTS	\$ 388,615.56	\$ 673,887.66	\$ 105,634.09	\$ 1,803.24

4) This case was originally filed under chapteron 05/17/2011 , and it was converted to chapter 7 on 01/19/2012 . The case was pending for 84 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/13/2018 By:/s/**WIGBERTO LUGO-MENDER, TRUSTEE**
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INVENTORY	1129-000	800.00
Post-Petition Interest Deposits	1270-000	3.24
Good faith deposit forfeit	1290-000	1,000.00
TOTAL GROSS RECEIPTS		\$ 1,803.24

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANCO BILBAO VIZCAYA ARGENTARIA PO BOX 364745 SAN JUAN, PR 00936-4745		1,983.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANCO SANTANDER PO BOX 362589 SAN JUAN, PR 00936-2589		157,595.11	NA	NA	0.00
	CRIM ASESORAMIENTO LEGAL PO BOX 195387 SAN JUAN, PR 00919-5387		1,528.54	NA	NA	0.00
	FRAU & ASOCIADOS PO BOX 331150 PONCE, PR 00733-1150		0.00	NA	NA	0.00
	PREFERRED HOME SERVICES PO BOX 4069 BAYAMON, PR 00958-1069		7,951.00	NA	NA	0.00
3-1	BANCO SANTANDER PUERTO RICO	4110-000	157,595.11	149,021.03	0.00	0.00
3-2	BANCO SANTANDER PUERTO RICO	4110-000	NA	149,021.03	0.00	0.00
6	PREFERRED HOME SERVICES	4110-000	7,951.00	7,951.00	0.00	0.00
7	EASTERN AMERICA INSURANCE	4210-000	NA	0.00	0.00	0.00
4	BANCO BILBAO VIZCAYA ARGENTARIA	4220-000	1,983.00	2,134.24	0.00	0.00
5	CRIM	4700-000	1,528.24	1,528.54	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 338,115.00	\$ 309,655.84	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WIGBERTO LUGO-MENDER	2100-000	NA	450.81	450.81	450.81
LANDRAU RIVERA, NOEMI	2200-000	NA	167.41	167.41	167.41
WIGBERTO LUGO-MENDER	2200-000	NA	78.47	78.47	78.47
INTERNATIONAL SURETIES LTD	2300-000	NA	15.62	15.62	15.62
INTERNATIONAL SURETIES, LTD.	2300-000	NA	3.67	3.67	3.67
NOEMI LANDRAU RIVERA	2300-000	NA	2.16	2.16	2.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 718.14	\$ 718.14	\$ 718.14

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DEPARTAMENTO DE HACIENDA PO BOX 9024140 SAN JUAN, PR					
	00902-4140		4,921.00	NA	NA	0.00
	DEPARTAMENTO DE HACIENDA PO BOX 9024140 SAN JUAN, PR					
	00902-4140		11,144.00	NA	NA	0.00
	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-					
	7346		6,151.00	NA	NA	0.00
12-1A	CRIM	5800-000	NA	495.15	0.00	0.00
12-2A	CRIM	5800-000	NA	523.64	523.64	9.89
10	DEPARTMENT OF TREASURY	5800-000	NA	4,921.00	0.00	0.00
13A	DEPARTMENT OF TREASURY	5800-000	NA	10,511.42	0.00	0.00
14A	DEPARTMENT OF TREASURY	5800-000	NA	62,207.47	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16A	DEPARTMENT OF TREASURY	5800-000	NA	17,305.13	17,305.13	326.69
17	DEPARTMENT OF TREASURY	5800-000	NA	668.90	668.90	12.63
18	DEPARTMENT OF TREASURY	5800-000	NA	20,170.52	20,170.52	380.77
9	DEPARTMENT OF TREASURY	5800-000	NA	11,144.00	0.00	0.00
2-1A	INTERNAL REVENUE SERVICE	5800-000	6,151.00	23,194.98	0.00	0.00
2-2A	INTERNAL REVENUE SERVICE	5800-000	NA	23,194.98	0.00	0.00
2-3A	INTERNAL REVENUE SERVICE	5800-000	NA	18,533.96	0.00	0.00
2-4A	INTERNAL REVENUE SERVICE	5800-000	NA	18,811.07	18,811.07	355.12
TOTAL PRIORITY UNSECURED CLAIMS			\$ 28,367.00	\$ 211,682.22	\$ 57,479.26	\$ 1,085.10

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101- 7346		4,114.00	NA	NA	0.00
	RODRIGUEZ FERNANDEZ LAW OFFICES PSC PO BOX 71418 SAN JUAN, PR 00936-8518		0.00	NA	NA	0.00
12-1B	CRIM	7100-000	NA	1,076.27	0.00	0.00
12-2B	CRIM	7100-000	NA	1,111.71	1,111.71	0.00
13B	DEPARTMENT OF TREASURY	7100-000	NA	8,813.18	0.00	0.00
14B	DEPARTMENT OF TREASURY	7100-000	NA	18,165.00	0.00	0.00
16B	DEPARTMENT OF TREASURY	7100-000	NA	11,123.27	11,123.27	0.00
2-1B	INTERNAL REVENUE SERVICE	7100-000	4,114.00	27,594.58	0.00	0.00
2-2B	INTERNAL REVENUE SERVICE	7100-000	NA	38,138.55	0.00	0.00
2-3B	INTERNAL REVENUE SERVICE	7100-000	NA	10,607.19	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE						
2-4B	SERVICE	7100-000	NA	6,943.20	6,943.20	0.00
PR ACQUISITIONS LLC						
1	PR ACQUISITIONS LLC	7100-000	7,405.56	7,613.07	7,613.07	0.00
PUERTO RICO ELECTRIC						
11	POWER	7100-000	NA	6,145.44	6,145.44	0.00
ROBERTO RODRIGUEZ						
15	VEGA	7100-000	NA	8,000.00	8,000.00	0.00
ROBERTO RODRIGUEZ						
8	VEGA	7100-000	6,500.00	6,500.00	6,500.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 22,133.56	\$ 151,831.46	\$ 47,436.69	\$ 0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	11-04078	MCF	Judge:	Mildred Caban Flores	Trustee Name:	WIGBERTO LUGO-MENDER, TRUSTEE
Case Name:	MARILYN DEL CARMEN LOPEZ LAUREANO dba COSTA DEL SOL BAR & GRILL			Date Filed (f) or Converted (c):	01/19/2012 (c)	
For Period Ending:	12/13/2018			341(a) Meeting Date:	02/22/2012	
				Claims Bar Date:	07/23/2012	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residential property located at Urb Mansiones de los Cedros, L3 Mirtos St. Cayey, PR Automatic stay lifted on 12/09/2014 at docket no. 140	190,000.00	13,000.00	OA	0.00	FA
2. Banco Santander account ending 0259 No value to estate.	0.00	0.00		0.00	FA
3. Banco Santander account ending 2340 No value to estate	0.00	0.00		0.00	FA
4. Doral Bank account ending 6630 No value to estate.	0.00	0.00		0.00	FA
5. HOUSEHOLD GOODS	5,000.00	0.00		0.00	FA
6. WEARING APPAREL	500.00	0.00		0.00	FA
7. FURS AND JEWELRY	600.00	0.00		0.00	FA
8. STOCK LOPTEX No value to estate. Corporation closed.	0.00	0.00		0.00	FA
9. Vehicle- 1999 Ford Windstar Asset fully exempt as claimed by Debtor in Schedule C.	2,685.00	0.00	OA	0.00	FA
10. INVENTORY Inventory sold upon inspection of leased premises by prior Trustee pursuant to Notice of Sale- Refer to docket no. 73	7,319.00	800.00		800.00	FA
11. Good faith deposit forfeit (u)	0.00	1,000.00		1,000.00	FA
INT. Post-Petition Interest Deposits (u)	0.00	N/A		3.24	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$206,104.00	\$14,800.00	\$1,803.24	\$0.00
(Total Dollar Amount in Column 6)				Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Ready for Closing. All assets administered and claims reviewed.

Initial Projected Date of Final Report (TFR): 08/03/2012

Current Projected Date of Final Report (TFR): 03/31/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-04078

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Bank Name: BANCO SANTANDER

Exhibit 9

Case Name: MARILYN DEL CARMEN LOPEZ LAUREANO
dba COSTA DEL SOL BAR & GRILL

Account Number/CD#: XXXXXX7964

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX5561

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 12/13/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/18/12	10	RODRIGUEZ VEGA, ROBERTO	Proceeds from sale inventory Refer to docket #73	1129-000	\$800.00	\$800.00
02/29/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.04	\$800.04
03/30/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.11
04/30/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.18
05/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.25
06/29/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.06	\$800.31
07/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.38
08/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.45
09/28/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.06	\$800.51
10/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.58
11/30/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.65
12/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.07	\$800.72
01/25/13	11	SR. JOSE L. RODRIGUEZ CALIXTO CAYEY, PR	Good faith deposit to purchase residential property located at Urb Los Cedros on Cayey [Funds confiscated by prior trustee- Refer to dockets #113 and #115]	1290-000	\$1,000.00	\$1,800.72
01/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.08	\$1,800.80
02/28/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.14	\$1,800.94
03/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.15	\$1,801.09

Page Subtotals:

\$1,801.09

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-04078

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Bank Name: BANCO SANTANDER

Exhibit 9

Case Name: MARILYN DEL CARMEN LOPEZ LAUREANO
dba COSTA DEL SOL BAR & GRILL

Account Number/CD#: XXXXXX7964

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX5561

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 12/13/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.16	\$1,801.25
05/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.16	\$1,801.41
06/28/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.14	\$1,801.55
07/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.17	\$1,801.72
08/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.15	\$1,801.87
09/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.16	\$1,802.03
10/14/13	301	INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM PAYMENT Per Order entered on November 26, 2013 [Refer to dockets #124 and #125]	2300-000		\$3.97
10/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.16	\$1,798.22
11/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.14	\$1,798.36
12/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.16	\$1,798.52
01/26/14	302	NOEMI LANDRAU RIVERA PO BOX 270219SAN JUAN, PR 00927- 0219	BLANKET BOND PREMIUM PAYMENT Per Order entered on August 5, 2013 [Refer to dockets #121 and #122]	2300-000		\$2.16
01/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.15	\$1,796.51
02/28/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.14	\$1,796.65
03/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.15	\$1,796.80
04/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.15	\$1,796.95

Page Subtotals:

\$1.99

\$6.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-04078

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Bank Name: BANCO SANTANDER

Exhibit 9

Case Name: MARILYN DEL CARMEN LOPEZ LAUREANO
dba COSTA DEL SOL BAR & GRILL

Account Number/CD#: XXXXXX7964

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX5561

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 12/13/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.15		\$1,797.10
06/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$0.01		\$1,797.11
09/30/14		INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM PAYMENT Refer to docket #131 and #187	2300-000		\$3.61	\$1,793.50
04/21/15		Transfer to Acct # XXXXXX0346	Bank Funds Transfer	9999-000		\$1,793.50	\$0.00

COLUMN TOTALS	\$1,803.24	\$1,803.24
Less: Bank Transfers/CD's	\$0.00	\$1,793.50
Subtotal	\$1,803.24	\$9.74
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,803.24	\$9.74

Page Subtotals:

\$0.16

\$1,797.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-04078

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Bank Name: BANCO SANTANDER

Exhibit 9

Case Name: MARILYN DEL CARMEN LOPEZ LAUREANO
dba COSTA DEL SOL BAR & GRILL

Account Number/CD#: XXXXXX0346

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX5561

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 12/13/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/21/15		Transfer from Acct # XXXXXX7964	Bank Funds Transfer	9999-000	\$1,793.50		\$1,793.50
09/09/15	4001	INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	Blanket bond As per Order entered on September 14, 2015 [Refer to docket #146 and #145] All related disbursement for blanket bond payments are posted by the Bank as pre- authorized debit memos In our case management system all debits are reflected as check with numb	2300-000		\$4.27	\$1,789.23
01/27/16	4002	LANDRAU RIVERA, NOEMI LANDRAU RIVERA & ASSOCIATESPO BOX 270219SAN JUAN, PR 00927-0219	As per Court Order entered on January 26, 2016 [Reimbursed expenses] Refer to dockets #148 and #149	2200-000		\$167.41	\$1,621.82
10/04/16	4003	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE701 POYDRAS STREET SUITE 420NEW ORLEANS, LA 70139	BLANKET BOND Per Order entered on October 27, 2016 [Refer to dockets #156 and #157]	2300-000		\$3.67	\$1,618.15
10/26/17		INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium Per Order entered on 10/30/2017 [Refer to dockets #165 and #166]	2300-000		\$3.77	\$1,614.38
10/23/18	4004	WIGBERTO LUGO-MENDER 100 CARR 165 STE 501 GUAYNABO, PR 00968-8052	Final distribution creditor account # debtor SS#### #- 9160 representing a payment of 100.00 % per court order.	2100-000		\$450.81	\$1,163.57
10/23/18	4005	WIGBERTO LUGO-MENDER 100 CARR 165 STE 501 GUAYNABO, PR 00968-8052	Final distribution creditor account # debtor SS#### #- 9160 representing a payment of 100.00 % per court order.	2200-000		\$78.47	\$1,085.10
10/23/18	4006	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346	Final distribution to claim 2 creditor account # debtor SS#### #-9160 representing a payment of 1.89 % per court order.	5800-000		\$355.12	\$729.98

Page Subtotals:

\$1,793.50

\$1,063.52

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Case No: 11-04078

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Bank Name: BANCO SANTANDER

Exhibit 9

Case Name: MARILYN DEL CARMEN LOPEZ LAUREANO
dba COSTA DEL SOL BAR & GRILL

Account Number/CD#: XXXXXX0346

Banco Santander, P.R. - Checking Ac

Taxpayer ID No: XX-XXX5561

Blanket Bond (per case limit): \$16,477,482.00

For Period Ending: 12/13/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/18	4007	CRIM OFFICE LEGAL COUNSEL PO BOX 195387 SAN JUAN, PR 00919-5387	Final distribution to claim 12 creditor account # debtor SS##### ##-9160 representing a payment of 1.89 % per court order.	5800-000		\$9.89	\$720.09
10/23/18	4008	DEPARTMENT OF TREASURY Bankruptcy Section (Suite 1504) 235 Ave. Arterial Hostos San Juan, Puerto Rico 00918-1454	Final distribution to claim 16 creditor account # debtor SS##### ##-9160 representing a payment of 1.89 % per court order.	5800-000		\$326.69	\$393.40
10/23/18	4009	DEPARTMENT OF TREASURY Bankruptcy Section (Suite 1504) 235 Ave. Arterial Hostos San Juan, Puerto Rico 00918-1454	Final distribution to claim 17 creditor account # debtor SS##### ##-9160 representing a payment of 1.89 % per court order.	5800-000		\$12.63	\$380.77
10/23/18	4010	DEPARTMENT OF TREASURY Bankruptcy Section (Suite 1504) 235 Ave. Arterial Hostos San Juan, Puerto Rico 00918-1454	Final distribution to claim 18 creditor account # debtor SS##### ##-9160 representing a payment of 1.89 % per court order.	5800-000		\$380.77	\$0.00

COLUMN TOTALS	\$1,793.50	\$1,793.50
Less: Bank Transfers/CD's	\$1,793.50	\$0.00
Subtotal	\$0.00	\$1,793.50
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,793.50

Page Subtotals: \$0.00 \$729.98

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0346 - Banco Santander, P.R. - Checking Ac	\$0.00	\$1,793.50	\$0.00
XXXXXX7964 - Banco Santander, P.R. - Checking Ac	\$1,803.24	\$9.74	\$0.00
	\$1,803.24	\$1,803.24	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,803.24		
<u>Total Gross Receipts:</u>	<u>\$1,803.24</u>		

Page Subtotals:

\$0.00 \$0.00